

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF – Loan installments – Repayment of principal on RIDF for the Quarter ending 30-09-2016 –Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.RT.No. 2028

Dated: 24-06-2016

Read the following:

- 1) Lr.No.NB.AP.RO/753/LOS-27(A)/2016-17,Dt:03.06.2016
- 2) G.O.Rt.No.19, Finance (DCM) Department, Dt:09-06-2016.

ORDER:

In the references 1stcited, NABARD has informed that an amount of **Rs.166,97,86,131/- (Rupees One Hundred and Sixty Six Crores Ninety Seven lakhsEighty Six Thousand One Hundred and Thirty One only)**is due from Government of Telangana towards the principal loan installments under RIDF on various dates during the quarter 01.07.2016 to 30.09.2016 and requested to remit the same through RTGS/NEFT on or before due date to enable them to credit loan account of Government of Telangana.

2. In the reference 2ndread above, Government have released BRO for an amount of **Rs.166,98,00,000/-** towards repayment of principal loan installments towards repayment of principal loan installments for the Quarter ending September, 2016 under the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the provisions available in BE 2016-17 under the above Head of Account.

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.166,97,86,131 /- (Rupees One Hundred and Sixty Six Crores Ninety Seven lakhsEighty Six Thousand One Hundred and Thirty One only)**towards repayment of principal loan installment under RIDF for the Quarter ending 30-09-2016 as detailed below:

Due Date	Instalment Amount (In Rupees)
01-07-2016	381663827
01-08-2016	437647708
01.09.2016	438007045
29.09.2016	412467551
Total	1669786131

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 3 ante. The amounts above Rs. 2,00,000/- lakhs may be credit through RTGS to their HO, CA with RBI, Mumbai (IFS CODE:RBIS0RBIPI0) and all amounts below Rs. 2,00,000/- may be credited through NEFT to their Current Account with Axis Bank, Begumpet, Hyderabad.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**NAVIN MITTAL
SECRETARY TO GOVERNMENT**

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.

SF/SCs.

//Forwarded :: By order//

SECTION OFFICER